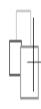
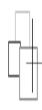


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenue	es					
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impac	t Payments and Taxes					
001-000-012-336-06-51-00	DUI - Cities	\$261.24	\$522.51	\$1,000.00	52.25%	\$477.49
Total State Entitlements, I	mpact Payments and Taxes	\$261.24	\$522.51	\$1,000.00	52.25%	\$477.49
Total Intergovernmental Re	evenues	\$261.24	\$522.51	\$1,300.00	40.19%	\$777.49
Charges for Goods and Se	rvices					
001-000-012-341-33-00-00	Admin Fees	\$196.77	\$1,951.89	\$4,000.00	48.80%	\$2,048.11
Total Charges for Goods a	nd Services	\$196.77	\$1,951.89	\$4,000.00	48.80%	\$2,048.11
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$31.37	\$187.43	\$400.00	46.86%	\$212.57
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,709.46	\$12,042.37	\$45,000.00	26.76%	\$32,957.63
001-000-012-355-20-00-00	DUI	\$96.19	\$1,145.04	\$1,500.00	76.34%	\$354.96
001-000-012-355-80-00-00	Criminal Traffic	\$398.15	\$1,327.92	\$5,000.00	26.56%	\$3,672.08
001-000-012-356-90-00-00	Criminal Non-Traffic	\$58.62	\$187.77	\$3,000.00	6.26%	\$2,812.23
001-000-012-357-37-00-00 Total Fines and Penalties	Court Cost Recoupment	\$92.61 \$3,386.40	\$374.55 \$15,265.08	\$1,000.00 \$55,900.00	37.46% 27.31%	\$625.45 \$40,634.92
Miccelleneous Devenues						
Miscellaneous Revenues 001-000-012-361-40-10-00	Interest On Receivables	\$281.48	\$1,238.94	\$4,000.00	30.97%	\$2,761.06
001-000-012-361-40-10-00	Facility Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Reven		\$281.48	\$1,238.94	\$4,100.00	30.22%	\$2,861.06
Total Court Revenue		\$4,125.89	\$18,978.42	\$65,300.00	29.06%	\$46,321.58
Executive Revenue						



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-321-99-00-00	Business Registration	\$1,900.00	\$12,700.00	\$35,000.00	36.29%	\$22,300.00
Miscellaneous Revenues 001-000-013-369-40-00-00	Restitution	\$780.00	¢2 420 00	¢ 0.260.00	33.33%	¢6 240 00
001-000-013-369-40-00-00	Tax Credit - SDA Contrib.	\$30,403.27	\$3,120.00 \$43,828.57	\$9,360.00 \$43,829.00	100.00%	\$6,240.00 \$0.43
Total Miscellaneous Revenues		\$31,183.27	\$46,948.57	\$53,189.00	88.27%	\$6,240.43
				,		. ,
Total Executive Revenue		\$33,083.27	\$59,648.57	\$88,189.00	67.64%	\$28,540.43
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$348.68	\$1,200.80	\$5,000.00	24.02%	\$3,799.20
Total Legal Revenue		\$348.68	\$1,200.80	\$5,000.00	24.02%	\$3,799.20
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,215.08	\$72,796.47	\$215,000.00	33.86%	\$142,203.53
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,809.90	\$39,621.26	\$120,000.00	33.02%	\$80,378.74
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,511.96	\$35,248.50	\$110,000.00	32.04%	\$74,751.50
Total Taxes		\$34,536.94	\$147,666.23	\$445,000.00	33.18%	\$297,333.77
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$235.00	\$1,000.00	23.50%	\$765.00
001-000-021-322-90-00-00	Gun Permits	\$49.00	\$962.00	\$4,000.00	24.05%	\$3,038.00
Total Licenses and Permits		\$49.00	\$1,197.00	\$5,000.00	23.94%	\$3,803.00
Intergovernmental Revenues						
State Entitlements, Impact Pa	ayments and Taxes					
001-000-021-336-06-21-00	Criminal Justice - Pop	\$603.66	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
Total State Entitlements, Imp	act Payments and Taxes	\$603.66	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
Total Intergovernmental Reve	nues	\$603.66	\$1,207.46	\$2,469.00	48.90%	\$1,261.54
Charman for Condo and Comit						
Charges for Goods and Service 001-000-021-341-81-00-00	es Word Processing/dup.	\$20.00	\$146.60	\$600.00	24.43%	\$453.40
001-000-021-341-01-00-00	Law Enforcement Services - SRO & Other	\$0.00	\$226.00	\$43,164.00	0.52%	\$42,938.00
Total Charges for Goods and		\$20.00	\$372.60	\$43,764.00	0.85%	\$43,391.40
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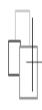
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fines and Penalties 001-000-021-359-90-00-00 Total Fines and Penalties	Jail Recoupment	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0.00		(\$300.00) (\$300.00)
Total Police Revenue		\$35,209.60	\$150,743.29	\$496,233.00	30.38%	\$345,489.71
Monitoring of Prisoners 001-000-023-342-36-01-00 001-000-023-342-36-03-00 Total Monitoring of Prisone	Electronic Monitoring Costs Electronic Monitoring DUI ers	\$1,168.00 \$0.00 \$1,168.00	\$3,003.00 \$0.00 \$3,003.00	\$7,000.00 \$2,000.00 \$9,000.00	42.90% 0.00% 33.37%	\$3,997.00 \$2,000.00 \$5,997.00
Community Development & Pla	anning Revenue					
001-000-058-322-10-00-00 Total Permits	Bldg Permit Fees	\$1,449.05 \$1,449.05	\$52,415.47 \$52,415.47	\$150,000.00 \$150,000.00	34.94% 34.94%	\$97,584.53 \$97,584.53
Intergovernmental Revenues State Grants 001-000-058-334-03-10-00 Total State Grants	Shoreline Master Program Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$16,800.00 \$16,800.00	0.00% 0.00%	\$16,800.00 \$16,800.00
Total Intergovernmental Reve	enues	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
Building & Planning Dept Ser General Government Word Processing Services 001-000-058-341-81-00-00 Total Word Processing Ser	Word Processing/dup.	\$0.00 \$0.00	\$0.00 \$0.00	\$26.00 \$26.00	0.00% 0.00%	\$26.00 \$26.00
Total General Government	VIOCO	\$0.00	\$0.00	\$26.00	0.00%	\$26.00
			•	•		
001-000-058-345-81-00-00 001-000-058-345-81-00-02	Administrative Adjustment Class (2) Review	\$0.00 \$0.00	\$0.00 \$350.00	\$1,650.00 \$1,100.00	0.00% 31.82%	\$1,650.00 \$750.00



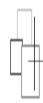
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-345-81-00-03	Class (3) Review	\$0.00	\$550.00	\$550.00	100.00%	\$0.00
001-000-058-345-81-00-05	Nonconforming	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-058-345-81-00-07	Short Plat Exemption	\$0.00	\$125.00	\$375.00	33.33%	\$250.00
001-000-058-345-81-00-08	Short Plat	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-058-345-81-00-09	Long Plat Fee	\$0.00	\$2,840.00	\$1,320.00	215.15%	(\$1,520.00)
001-000-058-345-81-00-17	Planned Development Application	\$0.00	\$330.00	\$0.00		(\$330.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$75.00	\$581.25	\$0.00		(\$581.25)
001-000-058-345-83-01-01	Zoning/Plan Review Fee	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-345-83-01-02	Subdivision/Plan Review Fee	\$0.00	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
001-000-058-345-83-02-00	Plan Check Fees - External	\$1,276.65	\$17,257.62	\$35,719.00	48.31%	\$18,461.38
001-000-058-345-89-00-00	SEPA Application Fee	\$0.00	\$550.00	\$1,100.00	50.00%	\$550.00
001-000-058-345-89-00-02	Hearing Examiner Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-02-00	Recording Fees	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-345-89-04-00	Legal Notices	\$584.60	\$1,539.00	\$0.00		(\$1,539.00)
Total Building & Planning D	ept Services	\$1,936.25	\$25,205.37	\$47,093.00	53.52%	\$21,887.63
Miscellaneous Revenues Other Miscellaneous Revenues 001-000-058-369-90-00-00 Miscellaneous Revenue Total Other Miscellaneous Revenues		\$64.50 \$64.50	\$285.85 \$285.85	\$0.00 \$0.00		(\$285.85) (\$285.85)
Total Miscellaneous Revenu	ues	\$64.50	\$285.85	\$0.00		(\$285.85)
Total Community Developme	nt & Planning Revenue	\$3,449.80	\$77,906.69	\$213,893.00	36.42%	\$135,986.31
Participant Recreation Reven Intergovernmental Revenue State Entitlements, Impact 001-000-071-336-06-26-00 Total State Entitlements, Ir	s	\$2,166.76 \$2,166.76	\$4,333.98 \$4,333.98	\$8,921.00 \$8,921.00	48.58% 48.58%	\$4,587.02 \$4,587.02
Total Intergovernmental Rev	venues	\$2,166.76	\$4,333.98	\$8,921.00	48.58%	\$4,587.02
Program Fees 001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$0.00	\$775.00	\$6,400.00	12.11%	\$5,625.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	(\$46.21)	\$3,500.00	-1.32%	\$3,546.21
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
001-000-071-347-62-22-00	Basketball	\$0.00	\$154.77	\$29,463.00	0.53%	\$29,308.23
001-000-071-347-66-00-00	Selah FC Soccer	(\$2,669.94)	\$20,825.14	\$42,234.00	49.31%	\$21,408.86
001-000-071-347-66-01-00	Instructional Fees - Soccer	(\$90.00)	\$2,411.44	\$5,000.00	48.23%	\$2,588.56
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-92-00-00	Car Show	\$18.48	\$314.17	\$3,300.00	9.52%	\$2,985.83
Total Program Fees		(\$2,741.46)	\$24,434.31	\$106,467.00	22.95%	\$82,032.69
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$500.00	\$3,000.00	16.67%	\$2,500.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$200.00	\$7,000.00	2.86%	\$6,800.00
Total Miscellaneous Revenues	.	\$0.00	\$700.00	\$10,500.00	6.67%	\$9,800.00
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$221.04)	\$1,891.69	\$0.00		(\$1,891.69)
Total Nonrevenues		(\$221.04)	\$1,891.69	\$0.00		(\$1,891.69)
Total Participant Recreation Re	venue	(\$795.74)	\$31,359.98	\$125,888.00	24.91%	\$94,528.02
Parks Revenue						
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlon Park/Tournaments	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-362-50-00-00	Carlon Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$180.00	\$720.00	\$10,000.00	7.20%	\$9,280.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total Miscellaneous Revenues	3	\$180.00	\$720.00	\$32,400.00	2.22%	\$31,680.00
Total Parks Revenue		\$180.00	\$720.00	\$32,400.00	2.22%	\$31,680.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$368,674.76	\$368,675.00	100.00%	\$0.24
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-098-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$697,950.34	\$697,950.00	100.00%	(\$0.34)
Total Beg. Net Cash & Inves	stments	\$0.00	\$1,066,625.10	\$1,066,625.00	100.00%	(\$0.10)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$40,182.54	\$84,196.78	\$1,324,995.00	6.35%	\$1,240,798.22
Total General Property Taxe	es	\$40,182.54	\$84,196.78	\$1,324,995.00	6.35%	\$1,240,798.22
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$96,493.01	\$418,684.29	\$1,190,000.00	35.18%	\$771,315.71
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$940.80	\$2,822.00	33.34%	\$1,881.20
Total Retail Sales and Use	Taxes	\$96,728.21	\$419,625.09	\$1,192,822.00	35.18%	\$773,196.91
Business and Occupation 1		** **********************************				
001-000-098-316-41-00-00	Electric	\$91,105.71	\$168,989.04	\$310,000.00	54.51%	\$141,010.96
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$37,733.91	\$63,860.27	\$78,000.00	81.87%	\$14,139.73
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$81.00	\$19,325.78	\$76,000.00	25.43%	\$56,674.22
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,011.32	\$8,183.09	\$25,000.00	32.73%	\$16,816.91
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$12,387.40	\$30,378.80	\$85,000.00	35.74%	\$54,621.20
001-000-098-316-48-01-01	Base Utility Tax	\$28,591.59	\$106,064.53	\$332,000.00	31.95%	\$225,935.47
001-000-098-316-48-01-02	Bond Utility Tax	\$71,201.35	\$263,838.60	\$715,779.00	36.86%	\$451,940.40
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$9,081.41	\$36,121.46	\$109,650.00	32.94%	\$73,528.54
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,373.40	\$10,251.18	\$15,000.00	68.34%	\$4,748.82
Total Business and Occupa	ation Taxes	\$256,567.09	\$707,012.75	\$1,746,429.00	40.48%	\$1,039,416.25
Total Taxes		\$202 477 94	\$4 240 92 <i>4</i> 62	\$4,264,246.00	28.40%	¢2 052 444 20
Total Taxes		\$393,477.84	\$1,210,834.62	φ4,204,240.00	20.40 /0	\$3,053,411.38
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$16,222.92	\$65,000.00	24.96%	\$48,777.08
001-000-098-336-06-94-00	Liquor Excise Tax	\$12,283.28	\$22,848.97	\$43,128.00	52.98%	\$20,279.03
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$15,985.14	\$63,879.00	25.02%	\$47,893.86
Total Intergovernmental Rev	•	\$12,283.28	\$55,057.03	\$172,007.00	32.01%	\$116,949.97
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Charges for Goods and Serv	rices					
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$40.35	\$50.00	80.70%	\$9.65
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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and S	Services	\$0.00	\$40.35	\$50.00	80.70%	\$9.65
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,201.22	\$8,046.98	\$9,000.00	89.41%	\$953.02
001-000-098-361-40-00-00	Interest-Accts Receivable	\$253.47	\$982.57	\$2,000.00	49.13%	\$1,017.43
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$0.40)	\$0.00		\$0.40
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$97.70	\$345.34	\$0.00		(\$345.34)
Total Miscellaneous Revenues	S	\$1,552.39	\$9,374.49	\$11,000.00	85.22%	\$1,625.51
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$57.00	\$1,212.00	\$0.00		(\$1,212.00)
001-000-098-386-11-00-00	State Building Permit	\$39.00	\$240.50	\$0.00		(\$240.50)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$66.98	\$296.56	\$0.00		(\$296.56)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$0.00	\$450.50	\$0.00		(\$450.50)
001-000-098-386-83-00-00	Trauma Care	\$389.48	\$2,358.85	\$0.00		(\$2,358.85)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,828.38	\$8,337.14	\$0.00		(\$8,337.14)
001-000-098-386-92-00-00	PSEA	\$1,000.28	\$4,373.01	\$0.00		(\$4,373.01)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$545.81	\$2,961.65	\$0.00		(\$2,961.65)
001-000-098-386-99-00-00	School Zone Safety	\$0.41	\$159.30	\$0.00		(\$159.30)
Total Agency Type Deposits		\$3,927.34	\$20,389.51	\$0.00		(\$20,389.51)
001-000-098-389-90-00-00	Other Non-Revenues	\$0.00	\$788.97	\$0.00		(\$788.97)
Total Nonrevenues		\$3,927.34	\$21,178.48	\$0.00		(\$21,178.48)
Other Financing Sources						
Other Financing Sources 001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$27.879.23	\$193.108.00	14.44%	\$165,228.77
Total Other Financing Sources		\$0.00	\$27,879.23	\$193,108.00	14.44%	\$165,228.77
Total Other I manoning Courses	•	ψ0.00	Ψ21,013.23	ψ133,100.00	14.4470	Ψ100,220.77
Total Non-Departmental Revenu	ıe	\$411,240.85	\$2,390,989.30	\$5,707,036.00	41.90%	\$3,316,046.70
Total General Fund		\$488,010.35	\$2,734,550.05	\$6,742,939.00	40.55%	\$4,008,388.95

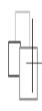
Fire Control



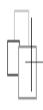
Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Beg. Net Cash & Investments 103-000-022-308-10-00-00 Total Beg. Net Cash & Investr	Beg. Reserved Cash & Investments	\$0.00 \$0.00	\$632,221.56 \$632,221.56	\$632,222.00 \$632,222.00	100.00% 100.00%	\$0.44 \$0.44
Taxes 103-000-022-311-10-00-00 103-000-022-311-10-10-00 Total Taxes	Real & Personal Property Tax Real & Pers Property - E.M.S.	\$18,261.71 \$5,895.07 \$24,156.78	\$38,264.81 \$11,991.30 \$50,256.11	\$602,169.00 \$127,173.00 \$729,342.00	6.35% 9.43% 6.89%	\$563,904.19 \$115,181.70 \$679,085.89
Intergovernmental Revenues 103-000-022-334-04-90-00 103-000-022-334-06-90-00 Total Intergovernmental Rever	Dept Of HIth Trauma Grant Board For Vol. Firefighters nues	\$0.00 \$0.00 \$0.00	\$1,260.00 \$1,000.00 \$2,260.00	\$1,200.00 \$1,040.00 \$2,240.00	105.00% 96.15% 100.89%	(\$60.00) \$40.00 (\$20.00)
Charges for Goods and Servic 103-000-022-341-81-00-00 103-000-022-342-21-00-00 103-000-022-342-21-01-00 103-000-022-342-21-02-00 103-000-022-342-21-11-00 Total Charges for Goods and S	Word Processing/duplicating Fire Protection Services Wildland Fire Revenue WA State Fire Protect Svcs - YVS Fire Protection Svc - Ems	\$0.00 \$304,699.00 \$0.00 \$3,193.77 \$62,590.00 \$370,482.77	\$10.00 \$304,699.00 \$4,023.51 \$9,581.31 \$62,590.00 \$380,903.82	\$0.00 \$914,096.00 \$0.00 \$12,775.00 \$187,769.00 \$1,114,640.00	33.33% 75.00% 33.33% 34.17%	(\$10.00) \$609,397.00 (\$4,023.51) \$3,193.69 \$125,179.00 \$733,736.18
Miscellaneous Revenues 103-000-022-361-11-00-00 103-000-022-369-10-00-00 Total Miscellaneous Revenues	Investment Interest Sale Of Junk Or Salvage	\$244.23 \$0.00 \$244.23	\$1,625.21 (\$25,155.00) (\$23,529.79)	\$3,000.00 \$0.00 \$3,000.00	54.17% - 784.33%	\$1,374.79 \$25,155.00 \$26,529.79
Other Financing Sources 103-000-022-397-00-00-00 Total Other Financing Sources	Transfers-In	\$11,516.92 \$11,516.92	\$21,799.98 \$21,799.98	\$398,000.00 \$398,000.00	5.48% 5.48%	\$376,200.02 \$376,200.02
Total Fire Control		\$406,400.70	\$1,063,911.68	\$2,879,444.00	36.95%	\$1,815,532.32

City Street



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$185,370.96	\$185,371.00	100.00%	\$0.04
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,544.79	\$11,618.31	\$182,836.00	6.35%	\$171,217.69
110-000-042-313-11-00-00	Sales & Use Tax	\$10,135.82	\$43,979.45	\$125,000.00	35.18%	\$81,020.55
Total Taxes		\$15,680.61	\$55,597.76	\$307,836.00	18.06%	\$252,238.24
Intergovernmental Revenues 110-000-042-334-38-00-00	TIB - Street Lighting Grant	\$85,942.00	\$85,942.00	\$85,942.00	100.00%	\$0.00
110-000-042-334-36-00-00	Multimodal Transpo City	\$0.00	\$2,714.68	\$10,832.00	25.06%	\$8,117.32
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,721.22	\$46,081.56	\$150,638.00	30.59%	\$104,556.44
Total Intergovernmental Reve	enues	\$96,663.22	\$134,738.24	\$247,412.00	54.46%	\$112,673.76
Charges for Goods and Servi						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
110-000-042-342-40-00-00 Total Charges for Goods and	Construction Inspection Services	\$0.00 \$0.00	\$11,410.92 \$11,410.92	\$5,000.00 \$16,000.00	228.22% 71.32%	(\$6,410.92) \$4,589.08
_	GET VICES	ψ0.00	ψ11,410.52	Ψ10,000.00	71.3270	Ψ+,505.00
Miscellaneous Revenues 110-000-042-361-11-00-00	Investment Interest	\$16.03	\$672.74	\$300.00	224.25%	(\$372.74)
110-000-042-367-00-00	Contributions/private Sources	\$0.00	\$9,251.70	\$9,252.00	100.00%	\$0.30
Total Miscellaneous Revenue	s	\$16.03	\$9,924.44	\$9,552.00	103.90%	(\$372.44)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total Other Financing Source	s	\$0.00	\$58,809.81	\$122,500.00	48.01%	\$63,690.19
Total City Street		\$112,359.86	\$455,852.13	\$888,671.00	51.30%	\$432,818.87
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$103,927.81	\$0.00		(\$103,927.81)
Intergovernmental Revenues						
Indirect Federal Grants 111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$2,207.11	\$77,850.00	2.84%	\$75,642.89
111-000-095-333-20-20-00	STP Trans E Goodlander	\$26,860.41	\$60,617.90	\$162,000.00	37.42%	\$101,382.10
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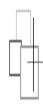


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Indirect Federal Grants		\$26,860.41	\$62,825.01	\$239,850.00	26.19%	\$177,024.99
Otata Oranta						
State Grants 111-000-095-334-38-00-00	T.I.B. Funding	\$23,259.51	\$27,089.28	\$410,832.00	6.59%	\$383,742.72
Total State Grants	<u>-</u> ag	\$23,259.51	\$27,089.28	\$410,832.00	6.59%	\$383,742.72
State Entitlements, Impact Pa 111-000-095-336-00-87-00	ayments and Taxes Motor Vehicle Fuel Tax	\$1.325.09	\$5.400.42	\$18.618.00	29.01%	\$13,217.58
Total State Entitlements, Imp		\$1,325.09	\$5,400.42 \$5,400.42	\$18,618.00	29.01% 29.01%	\$13,217.58
, ·	,		. ,	. ,		. ,
Total Intergovernmental Rever	nues	\$51,445.01	\$95,314.71	\$669,300.00	14.24%	\$573,985.29
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.01	(\$10.83)	\$60.00	-18.05%	\$70.83
111-000-095-367-00-00	Contributions/private Sources	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
Total Miscellaneous Revenues	3	\$0.01	(\$10.83)	\$20,768.00	-0.05%	\$20,778.83
Other Financing Sources						
111-000-095-397-00-00	Operating Transfers In	\$6,793.84	\$62,422.04	\$526,169.00	11.86%	\$463,746.96
Total Other Financing Sources	3	\$6,793.84	\$62,422.04	\$526,169.00	11.86%	\$463,746.96
Total Revenue		\$58,238.86	\$261,653.73	\$1,216,237.00	21.51%	\$954,583.27
Total Street Improvement		\$58,238.86	\$261,653.73	\$1,216,237.00	21.51%	\$954,583.27
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$2,290.96	\$2,300.00	99.61%	\$9.04
Intergovernmental Revenues					0.5557	·
113-000-097-336-00-87-00 Total Intergovernmental Rever	Motor Vehicle Fuel Tax	\$0.00 \$0.00	\$0.00 \$0.00	\$700.00 \$700.00	0.00% 0.00%	\$700.00 \$700.00
. Juli morgoverimenta Never	1400	ψ0.00	ψ0.00	ψ1 00.00	0.0070	ψ1 00.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$0.60	\$2.40	\$10.00	24.00%	\$7.60

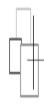


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Reven	ues	\$0.60	\$2.40	\$10.00	24.00%	\$7.60
Total Paths & Trails		\$0.60	\$2,293.36	\$3,010.00	76.19%	\$716.64
Local Access Street Imp	prov.					
115-000-097-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$201,035.59	\$201,036.00	100.00%	\$0.41
115-000-097-361-11-00-00 Total Miscellaneous Reven	Investment Interest ues	\$323.11 \$323.11	\$769.47 \$769.47	\$1,500.00 \$1,500.00	51.30% 51.30%	\$730.53 \$730.53
Other Financing Sources 115-000-097-397-00-00-00 Total Other Financing Sour	Operating Transfers In ces	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$80,000.00 \$80,000.00	50.00% 50.00%	\$40,000.00 \$40,000.00
Total Local Access Street Impro	v.	\$323.11	\$241,805.06	\$282,536.00	85.58%	\$40,730.94
Civic Center						
118-000-075-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$32,183.87	\$32,184.00	100.00%	\$0.13
118-000-075-313-11-00-00 Total Taxes	Local Retail Sales & Use Tax	\$5,108.45 \$5,108.45	\$22,165.64 \$22,165.64	\$63,000.00 \$63,000.00	35.18% 35.18%	\$40,834.36 \$40,834.36
118-000-075-321-91-00-00 Miscellaneous Revenues	Cable Franchise Fee	\$0.00	\$16,128.07	\$63,000.00	25.60%	\$46,871.93
118-000-075-361-11-00-00	Investment Interest	\$9.27	\$54.44	\$70.00	77.77%	\$15.56
118-000-075-362-40-00-00	Facility Rental	(\$875.00)	\$5,705.00	\$52,000.00	10.97%	\$46,295.00
118-000-075-367-00-10-00 Total Miscellaneous Reven	Contributions-Private Source ues	\$0.00 (\$865.73)	\$239.00 \$5,998.44	\$2,000.00 \$54,070.00	11.95% 11.09%	\$1,761.00 \$48,071.56
118-000-075-389-90-00-00 Total Civic Center	Civic Center Deposit	\$0.00 \$4,242.72	\$3,900.00 \$80,376.02	\$0.00 \$212,254.00	37.87%	(\$3,900.00) \$131,877.98

Transit



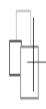
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$311,949.53	\$311,950.00	100.00%	\$0.47
Taxes 119-000-047-313-21-00-00	Transit Sales Tax	\$39.436.29	\$171.184.67	\$460.000.00	37.21%	\$288,815.33
Total Taxes	Transit Sales Tax	\$39,436.29	\$171,184.67 \$171,184.67	\$460,000.00 \$460,000.00	37.21% 37.21%	\$288,815.33
Total Tuxos		400, 100.20	417 1,10 1101	ψ 100,000.00	0	4200,010.00
119-000-047-344-70-11-00	Bus Pass - Resident	\$103.00	\$419.00	\$2,000.00	20.95%	\$1,581.00
119-000-047-344-70-13-00	Bus Pass - Youth	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
119-000-047-344-70-20-00	Dial-A Ride	\$278.00	\$1,176.00	\$6,000.00	19.60%	\$4,824.00
Miscellaneous Revenues	love of the end lote week	COO4.00	COO 40	£4 500 00	40.540/	\$004.00
119-000-047-361-11-00-00 119-000-047-361-40-00-00	Investment Interest Interest On Taxes	\$394.36 \$72.85	\$608.10 \$211.55	\$1,500.00 \$300.00	40.54% 70.52%	\$891.90 \$88.45
Total Miscellaneous Revenu		\$467.21	\$ 819.65	\$1, 800.00	45.54%	\$980.35
		******	***************************************	¥ 1,000100		*******
Total Transit		\$40,284.50	\$485,658.85	\$781,950.00	62.11%	\$296,291.15
Tourism						
121-000-057-308-10-00-00 Taxes	Beg. Reserved Cash & Investments	\$0.00	\$45,152.67	\$45,153.00	100.00%	\$0.33
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$7.74	\$5,322.98	\$24,000.00	22.18%	\$18,677.02
Total Taxes		\$7.74	\$5,322.98	\$24,000.00	22.18%	\$18,677.02
Charges for Goods and Serv	vices					
121-000-057-345-60-00-00	Selah TPA Tax	\$30.19	\$4,066.19	\$20,000.00	20.33%	\$15,933.81
Total Charges for Goods and	d Services	\$30.19	\$4,066.19	\$20,000.00	20.33%	\$15,933.81
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$21.91	\$115.14	\$250.00	46.06%	\$134.86
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.01	\$8.83	\$0.00		(\$8.83)
Total Miscellaneous Revenu	ies	\$23.92	\$123.97	\$250.00	49.59%	\$126.03
Total Tourism		\$61.85	\$54,665.81	\$89,403.00	61.15%	\$34,737.19
Oantin naman Basansa						
Contingency Reserve		A.	000 044 55	A 00.400.55	100 100	(0.4.4.55)
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$29,244.03	\$29,100.00	100.49%	(\$144.03)



Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues 140-000-098-361-11-00-00 Total Miscellaneous Revenue	Investment Interest s	\$19.46 \$19.46	\$131.54 \$131.54	\$500.00 \$500.00	26.31% 26.31%	\$368.46 \$368.46
Other Financing Sources 140-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In s	\$0.00 \$0.00	\$0.00 \$0.00	\$150,000.00 \$150,000.00	0.00% 0.00%	\$150,000.00 \$150,000.00
Total Contingency Reserve		\$19.46	\$29,375.57	\$179,600.00	16.36%	\$150,224.43
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$374,211.56	\$374,212.00	100.00%	\$0.44
150-000-022-316-48-01-03	Public Safety Utility Tax	\$24,492.41	\$90,761.59	\$285,000.00	31.85%	\$194,238.41
150-000-022-342-21-00-00	Fire District No. 2	\$106,968.00	\$106,968.00	\$320,904.00	33.33%	\$213,936.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$207.52	\$984.31	\$2,000.00	49.22%	\$1,015.69
Other Miscellaneous Revenu		*	.			
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Other Miscellaneous R	evenues	\$0.00	\$25,155.00	\$2,500.00	1,006.20%	(\$22,655.00)
Total Miscellaneous Revenue	s	\$207.52	\$26,139.31	\$4,500.00	580.87%	(\$21,639.31)
Total Fire Equipment Reserve		\$131,667.93	\$598,080.46	\$984,616.00	60.74%	\$386,535.54
EMS Equipment Reserve						
153-000-022-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
153-000-022-361-11-00-00	Investment Interest	\$16.11	\$98.00	\$250.00	39.20%	\$152.00
Total Miscellaneous Revenue		\$16.11	\$98.00	\$250.00	39.20%	\$152.00
Total EMS Equipment Reserve		\$16.11	\$26,994.16	\$26,800.00	100.72%	(\$194.16)

CE Equipment Reserve



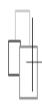
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-098-308-10-00-00 170-000-098-316-48-01-03	Beg. Reserved Cash & Investments Public Safety Utility Tax	\$0.00 \$6,341.57	\$505,355.23 \$23,499.98	\$505,355.00 \$74,000.00	100.00% 31.76%	(\$0.23) \$50,500.02
Miscellaneous Revenues 170-000-098-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$1,395.65 \$1,395.65	\$2,245.73 \$2,245.73	\$4,100.00 \$4,100.00	54.77% 54.77%	\$1,854.27 \$1,854.27
Other Financing Sources 170-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$63,000.00 \$63,000.00	\$126,000.00 \$126,000.00	50.00% 50.00%	\$63,000.00 \$63,000.00
Total CE Equipment Reserve		\$7,737.22	\$594,100.94	\$709,455.00	83.74%	\$115,354.06
Public Works Equipment	Reserve					
171-000-098-308-10-00-00 Miscellaneous Revenues	Beg. Reserved Cash & Investments	\$0.00	\$437,054.75	\$425,000.00	102.84%	(\$12,054.75)
171-000-098-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$77.12 \$77.12	\$267.96 \$267.96	\$3,100.00 \$3,100.00	8.64% 8.64%	\$2,832.04 \$2,832.04
Other Financing Sources 171-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$120,250.00 \$120,250.00	50.00% 50.00%	\$60,125.00 \$60,125.00
Total Public Works Equipment Re	serve	\$77.12	\$497,447.71	\$548,350.00	90.72%	\$50,902.29
Drugs & Alcohol Commur	nitv Res.					
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$6,233.88	\$6,000.00	103.90%	(\$233.88)
Fines and Penalties 180-000-021-356-50-00-00 Total Fines and Penalties	Drug/alcohol Assess Current	\$36.06 \$36.06	\$112.11 \$112.11	\$400.00 \$400.00	28.03% 28.03%	\$287.89 \$287.89
Miscellaneous Revenues 180-000-021-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$3.03 \$3.03	\$18.92 \$18.92	\$100.00 \$100.00	18.92% 18.92%	\$81.08 \$81.08



Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Drugs & Alcohol Community	Res.	\$39.09	\$6,364.91	\$6,500.00	97.92%	\$135.09
Crime Prevention Accum.	Res.					
181-000-021-308-10-00-00 Fines and Penalties	Beg. Reserved Cash & Investments	\$0.00	\$4,967.10	\$4,967.00	100.00%	(\$0.10)
181-000-021-356-50-10-00 Total Fines and Penalties	Investigative Fund Assessment	\$55.59 \$55.59	\$164.21 \$164.21	\$600.00 \$600.00	27.37% 27.37%	\$435.79 \$435.79
Miscellaneous Revenues 181-000-021-361-11-00-00 Total Miscellaneous Revenue	Investment Interest	\$0.52 \$0.52	\$3.53 \$3.53	\$20.00 \$20.00	17.65% 17.65%	\$16.47 \$16.47
Total Crime Prevention Accum. Re	es.	\$56.11	\$5,134.84	\$5,587.00	91.91%	\$452.16
Capital Improvement						
301-000-098-308-80-00-00 Taxes	Beg. Unreserved Cash & Investments	\$0.00	\$491,996.33	\$491,996.00	100.00%	(\$0.33)
301-000-098-318-34-00-00 Total Taxes	Excise Tax	\$3,743.18 \$3,743.18	\$33,324.31 \$33,324.31	\$115,000.00 \$115,000.00	28.98% 28.98%	\$81,675.69 \$81,675.69
Miscellaneous Revenues 301-000-098-361-11-00-00 Total Miscellaneous Revenue	Investment Interest s	\$489.96 \$489.96	\$2,489.06 \$2,489.06	\$1,500.00 \$1,500.00	165.94% 165.94%	(\$989.06) (\$989.06)
Other Financing Sources 301-000-098-397-00-00-00 Total Other Financing Source	Operating Transfers-In	\$0.00 \$0.00	\$140,821.73 \$140,821.73	\$140,822.00 \$140,822.00	100.00% 100.00%	\$0.27 \$0.27
Total Capital Improvement		\$4,233.14	\$668,631.43	\$749,318.00	89.23%	\$80,686.57

Fire Control Building Reserve



Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-022-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$14,291.73	\$14,292.00	100.00%	\$0.27
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$5.07	\$19.62	\$15.00	130.80%	(\$4.62)
303-000-022-362-50-00-00	Facility Rental - House	\$1,288.16	\$3,489.58	\$10,000.00	34.90%	\$6,510.42
Total Miscellaneous Revenues	5	\$1,293.23	\$3,509.20	\$10,015.00	35.04%	\$6,505.80
Total Fire Control Building Reserve	•	\$1,293.23	\$17,800.93	\$24,307.00	73.23%	\$6,506.07
Civic Center Capital Proje	ct					
308-000-075-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Cash & Investments	\$0.00	\$17,395.75	\$16,400.00	106.07%	(\$995.75)
308-000-075-361-11-00-00	Investment Interest	\$9.89	\$56.41	\$200.00	28.21%	\$143.59
Total Miscellaneous Revenues	3	\$9.89	\$56.41	\$200.00	28.21%	\$143.59
Other Financing Sources						
308-000-075-397-00-00	Operating Transfers-In	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Other Financing Sources		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Civic Center Capital Project		\$9.89	\$22,452.16	\$26,600.00	84.41%	\$4,147.84
CE Building/Property Rese	erve					
310-000-098-308-80-00-00 Miscellaneous Revenues	Beg. Unreserved Cash & Investments	\$0.00	\$1,141,745.65	\$1,141,746.00	100.00%	\$0.35
310-000-098-361-11-00-00	Investment Interest	\$1,258.23	\$4,766.80	\$12,000.00	39.72%	\$7,233.20
Total Miscellaneous Revenues	S	\$1,258.23	\$4,766.80	\$12,000.00	39.72%	\$7,233.20
Other Financing Sources 310-000-098-397-00-00	Operating Transfers-In	\$0.00	\$94.619.00	\$94.619.00	100.00%	\$0.00
Total Other Financing Sources	. •	\$0.00 \$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00 \$0.00
Total Other I mancing Sources	•	φυ.υυ	ψ34,013.00	φυ4,010.00	100.00 /8	φυ.υυ
Total CE Building/Property Reserve	2	\$1,258.23	\$1,241,131.45	\$1,248,365.00	99.42%	\$7,233.55

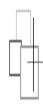
Water



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$949,981.31	\$940,000.00	101.06%	(\$9,981.31)
411-000-034-334-03-10-00	DOE Grant	\$0.00	\$79,416.24	\$0.00		(\$79,416.24)
Charges for Goods and Servic		# 400.040.00	# F04.000.00	#4 000 000 00	00.040/	#4 400 070 00
411-000-034-343-40-10-00 411-000-034-343-40-20-00	Water Sales/metered Water Sales/tank Water	\$133,812.82	\$564,320.68 \$207.30	\$1,998,000.00	28.24% 41.46%	\$1,433,679.32
411-000-034-343-40-20-00	Hydrant Meter Sales	\$0.00 \$826.80	\$207.30 \$1,138.58	\$500.00 \$3,500.00	32.53%	\$292.70 \$2,361.42
411-000-034-343-40-30-00	Contrib Capital/meter Connect	\$555.00	\$6,418.61	\$23,000.00	27.91%	\$16,581.39
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	(\$40.00)	\$1,060.00	\$6,000.00	17.67%	\$4,940.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,003.00	\$6,149.50	\$21,000.00	29.28%	\$14,850.50
Economic Environment	1	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		* ,
411-000-034-345-83-00-00	Plan Review Fee	\$0.00	\$340.00	\$0.00		(\$340.00)
Total Economic Environment	ı	\$0.00	\$340.00	\$0.00		(\$340.00)
Total Charges for Goods and S	Services	\$136,157.62	\$579,634.67	\$2,052,000.00	28.25%	\$1,472,365.33
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$2,235.91	\$4,102.41	\$8,000.00	51.28%	\$3,897.59
411-000-034-362-90-00-00	Hydrant Meter Rental	\$420.00	\$1,505.00	\$4,000.00	37.63%	\$2,495.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$829.47	\$3,317.88	\$10,000.00	33.18%	\$6,682.12
Total Miscellaneous Revenues	5	\$3,485.38	\$8,925.29	\$22,000.00	40.57%	\$13,074.71
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$600.00)	(\$900.00)	\$0.00		\$900.00
Total Non-Revenues		(\$600.00)	(\$900.00)	\$0.00		\$900.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$0.00	\$14,436.55	\$0.00		(\$14,436.55)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$98,000.00	\$137,400.00	71.32%	\$39,400.00
411-000-034-397-00-00	Operating Transfers-In	\$0.00	\$12,506.06 \$124.043.64	\$23,750.00	52.66%	\$11,243.94 \$36.207.20
Total Other Financing Sources	5	\$0.00	\$124,942.61	\$161,150.00	77.53%	\$36,207.39
Total Water		\$139,043.00	\$1,742,000.12	\$3,175,150.00	54.86%	\$1,433,149.88
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$750,433.22	\$750,433.00	100.00%	(\$0.22)



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergovernmental Revenues 415-000-035-334-03-10-01 415-000-035-334-03-10-02 Total Intergovernmental Reve	DOE Grant - Stormwater DOE - Taylor Ditch nues	\$0.00 \$1,387.50 \$1,387.50	\$10,608.85 \$1,387.50 \$11,996.35	\$95,000.00 \$236,250.00 \$331,250.00	11.17% 0.59% 3.62%	\$84,391.15 \$234,862.50 \$319,253.65
Charges for Goods and Servion 415-000-035-342-40-00-00	ces Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-342-40-00-00	Resident/business Sewer Serv	\$210,184.35	\$729,754.58	\$2,070,000.00	35.25%	\$1,340,245.42
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$56,430.10	\$136,042.78	\$341,000.00	39.90%	\$204,957.22
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$20,162.76	\$2,500.00	806.51%	(\$17,662.76)
415-000-035-343-50-80-00	Delinquent Fees	\$1,003.00	\$6,149.50	\$21,000.00	29.28%	\$14,850.50
Total Charges for Goods and	Services	\$267,617.45	\$892,109.62	\$2,444,500.00	36.49%	\$1,552,390.38
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$447.39	\$3,853.27	\$6,000.00	64.22%	\$2,146.73
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Miscellaneous Revenue	S	\$447.39	\$3,853.27	\$12,500.00	30.83%	\$8,646.73
Other Financing Sources						
415-000-035-397-00-00	Operating Transfers-In	\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Other Financing Source	s	\$0.00	\$35,306.06	\$281,500.00	12.54%	\$246,193.94
Total Sewer		\$269,452.34	\$1,693,698.52	\$3,820,183.00	44.34%	\$2,126,484.48
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$279,419.73	\$270,000.00	103.49%	(\$9,419.73)
Charges for Goods and Service	_	*****	,			(+=, =)
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$78,216.80	\$337,522.75	\$1,050,000.00	32.15%	\$712,477.25
Total Charges for Goods and	Services	\$78,216.80	\$337,522.75	\$1,050,000.00	32.15%	\$712,477.25
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$83.39	\$1,129.36	\$4,000.00	28.23%	\$2,870.64
Total Miscellaneous Revenue	s	\$83.39	\$1,129.36	\$4,000.00	28.23%	\$2,870.64



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste		\$78,300.19	\$618,071.84	\$1,324,000.00	46.68%	\$705,928.16
Motor December						
Water Reserve 461-000-034-308-11-00-00	Beg. Res. C & I - Reservoir Repl.	\$0.00	\$417,024.03	\$400,000.00	104.26%	(\$17,024.03)
461-000-034-308-11-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00 \$0.00	\$235,553.74	\$235,000.00	100.24%	(\$553.74)
461-000-034-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,500,683.14	\$1,510,000.00	99.38%	\$9,316.86
Miscellaneous Revenues 461-000-034-361-11-00-00	Investment Interest	¢2.774.60	£42 204 44	¢49,000,00	73.34%	\$4,798.89
Total Miscellaneous Revenue		\$2,771.60 \$2,771.60	\$13,201.11 \$13,201.11	\$18,000.00 \$18,000.00	73.34% 73.34%	\$4,798.89
		. ,	. ,	. ,		. ,
Capital Contributions	Plant Invest Fee	\$227.00	#2.02.00	¢44.000.00	22.700/	#0.202.00
461-000-034-379-10-00-00 461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$237.00 \$0.00	\$2,607.00 \$0.00	\$11,000.00 \$5,000.00	23.70% 0.00%	\$8,393.00 \$5,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,783.13	\$7,833.13	\$20,000.00	39.17%	\$12,166.87
Total Capital Contributions		\$2,020.13	\$10,440.13	\$36,000.00	29.00%	\$25,559.87
Other Financing Sources						
461-000-034-397-00-00	Operating Transfers-In	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Other Financing Source		\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
Total Water Reserve		\$4,791.73	\$2,198,902.15	\$2,264,000.00	97.12%	\$65,097.85
Total Water Neserve		φ4,/91./3	φ2,190,902.13	\$2,204,000.00	37.12/0	\$05,097.05
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Cash & Investments	\$0.00	\$1,354,945.30	\$1,354,945.00	100.00%	(\$0.30)
Miscellaneous Revenues 465-000-035-361-11-00-00	Investment Interest	\$1,539.99	\$5,844.56	\$16,000.00	36.53%	\$10,155.44
Total Miscellaneous Revenue	s	\$1,539.99	\$5,844.56	\$16,000.00	36.53%	\$10,155.44
Capital Contributions 465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$12,820.00	\$50,000.00	25.64%	\$37,180.00
Total Capital Contributions	Tiant investment rec	\$0.00	\$12,820.00	\$ 50,000.00	25.64%	\$37,180.00
Other Financing Sources	Operating Transfers In	20.00	¢62 500 00	¢125,000,00	E0 00%	¢62 500 00
465-000-035-397-00-00	Operating Transfers-In	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources	S	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Sewer Reserve		\$1,539.99	\$1,436,109.86	\$1,545,945.00	92.90%	\$109,835.14
Municipal Court Suspense	•					
633-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Total Municipal Court Suspense		\$0.00	\$9,400.69	\$0.00		(\$9,400.69)
Grand Totals		\$1,749,457.33	\$16,786,464.43	\$29,735,220.00	56.45%	\$12,948,755.57